

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Seven Month Actual</u>	<u>2023 Budget Estimate</u>	<u>2023 Adopted Budget</u>	<u>2024 Proposed Budget</u>
<b>REVENUES</b>							
<b>SWIMMING POOL REVENUE</b>							
563000	347225	10,490	9,452	7,001	12,000	20,000	10,000
564100	347210	509,981	663,272	446,750	680,000	670,000	790,000
564100	347215	507,131	598,407	401,798	680,000	640,000	685,000
564100	347216		-	21,586	21,586		30,000
564100	347217	411,593	456,100	288,377	495,000	510,000	515,000
564100	347218	14,070	16,700	12,970	21,000	21,000	22,000
564100	347220	11,816	16,379	2,527	17,000	17,000	7,000
564100	347221	99,357	94,328	45,810	105,000	110,000	110,000
564100	347250	4,315	2,584	1,966	4,000	4,500	5,000
564100	347260	237,315	201,552	146,606	200,000	250,000	250,000
564100	347262	33,859	30,008	19,522	30,000	50,000	40,000
564100	347265	42,535	50,888	48,333	75,000	70,000	80,000
564100	347280	132,380	152,874	97,293	165,000	165,000	183,000
564100	347281	34,742	30,315	21,869	30,000	40,000	40,000
564100	347282	7,087	28,082	8,922	25,000	45,000	45,000
564100	347290	9,169	12,888	8,980	15,000	15,000	15,000
564200	347271	44,904	66,135	33,982	65,000	65,000	70,000
564200	347275	17,806	31,896	23,572	36,000	35,000	40,000
564200	347276	7,140	13,060	10,050	18,000	20,000	20,000
564300	347240	13,378	7,314	-	-	15,000	
564300	347241	5,562	2,878	2,598	4,000	6,000	6,000
	<b>Sub-Total Pools</b>	<b>2,154,630</b>	<b>2,485,110</b>	<b>1,650,511</b>	<b>2,698,586</b>	<b>2,768,500</b>	<b>2,963,000</b>
<b>RECREATION REVENUE</b>							
563000	347425	11,728	19,000	17,000	18,000	20,000	20,000
564100	347460	28,567	32,118	34,024	34,000	35,000	38,000
564100	347480	194,444	238,158	233,350	248,000	250,000	250,000
564100	347481	168,240	204,516	106,365	201,000	200,000	212,000
564100	347482	210	1,596	510	1,500	5,000	2,000
564200	347470	12,715	21,045	21,755	23,000	20,000	25,000
564300	347440	1,202	847	1,036	1,036	1,500	2,000
564300	347450	1,518	2,302	2,121	3,500	4,000	4,000
	<b>Sub-Total Recreation</b>	<b>418,623</b>	<b>519,581</b>	<b>416,161</b>	<b>530,036</b>	<b>535,500</b>	<b>553,000</b>
<b>ICE RINK REVENUE</b>							
563000	347825	-	-	-	2,500	10,000	5,000
564100	347810	88,561	104,642	50,730	105,000	110,000	130,000
564100	347811	81,254	65,223	27,402	70,000	80,000	85,000
564100	347815	89,494	105,601	70,906	122,000	122,000	130,000
564100	347816		-	3,809	3,809		6,000
564100	347817	72,634	80,488	50,890	88,000	92,000	95,000

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564100	347820	3,207	2,298	-	5,000	5,000	0
564100	347830	1,808	3,793	3,817	6,000	10,000	8,000
564100	347860	58,460	59,942	42,125	68,000	65,000	70,000
564200	347871	135,689	154,785	83,166	175,000	165,000	180,000
564200	347872	37,875	58,928	35,856	61,000	60,000	65,000
564200	347874	49,355	66,274	35,676	73,000	68,000	75,000
564200	347875	1,175	3,100	10,542	3,500	3,500	4,500
564200	347876	1,605	4,420	2,040	5,000	5,500	5,500
564200	347877	39,988	39,053	19,818	55,000	55,000	55,000
564300	347840	55,965	78,757	109	109	-	0
564300	347841	411	288	227	1,000	2,500	2,500
564300	347842	117	28	5	500	1,000	1,000
	<b>Sub-Total Ice Rink</b>	<b>717,596</b>	<b>827,619</b>	<b>437,116</b>	<b>844,418</b>	<b>854,500</b>	<b>917,500</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>3,290,849</b>	<b>3,832,310</b>	<b>2,503,788</b>	<b>4,073,040</b>	<b>4,158,500</b>	<b>4,433,500</b>
	<b>OTHER REVENUES</b>						
561000	311000	895,052	883,255	91,728	907,247	915,000	1,685,000
561000	311010	1,321,536	1,142,895	111,497	1,099,185	1,112,196	1,061,785
561000	311020	123,497	110,961	-	111,000	120,000	120,000
561000	312000	62,823	63,335	40,801	55,801	62,000	71,000
561000	315000	122,172	101,487	46,553	89,683	122,000	125,000
562000	369000	20,639	23,675	16,453	19,541	20,500	20,000
562000	369100		-	969	969		6,000
562100	361000	29,590	95,852	137,047	222,047	35,000	168,000
562100	361010	976	2,043	2,434	2,434	1,000	0
562200	364000	9,613	-	-	-	-	0
563000	383010	1,000	-	-	3,000	6,000	3,000
563000	383050	19,370	-	-		15,000	
	Credit Card Fee Revenue						40,000
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>2,606,267</b>	<b>2,423,503</b>	<b>447,483</b>	<b>2,510,907</b>	<b>2,408,696</b>	<b>3,299,785</b>
	<b>TOTAL REVENUES .....</b>	<b>5,897,117</b>	<b>6,255,813</b>	<b>2,951,271</b>	<b>6,583,947</b>	<b>6,567,196</b>	<b>7,733,285</b>

## EXPENSES

### SWIMMING POOLS

#### PERSONNEL SERVICES:

565610	411000	Salaries - Perm Employees	341,361	430,545	245,763	450,000	465,000	454,000
565610	412000	Salaries - Temporary & Part-time	-	-	2,642	-	-	0
565610	412010	Lifeguards/Swim Instructor	591,908	635,891	400,221	715,000	740,000	750,000
565610	412020	Program Specialist	51,310	18,496	4,892	9,000	15,000	25,000
565610	412030	Aerobics/Wt Trainers	176,214	177,067	104,138	182,000	180,000	180,000

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565610 412040	Cashiers-Snack Bar-Poolsd	-	-	-	-	-	-
565610 412050	Cashier-Front Desk	147,539	169,062	77,154	150,000	170,000	155,000
565610 412080	Swim Team Coaches	47,485	58,929	56,155	80,000	65,000	75,000
565610 412090	Daycare Staff	41,191	39,630	21,899	40,000	42,000	45,000
565610 412100	Persnl Trainer Shared Rev	32,382	34,066	27,542	50,000	45,000	55,000
565610 412110	Priv Swim Lsn Instructor	21,782	19,754	9,688	22,000	25,000	25,000
565610 413010	Fica Taxes	110,033	118,237	71,713	122,000	134,000	134,000
565610 413020	Employee Medical Ins	75,379	102,283	57,584	101,000	107,000	92,000
565610 413030	Employee Life Ins	1,990	2,498	1,451	2,800	2,900	2,800
565610 413040	State Retirement & 401(a)	36,825	6,202	42,617	80,000	90,000	82,000
565610 413060	Unemployment Reimb	-	-	-	-	-	-
565610 413100	Workers Comp Insurance	18,894	13,827	13,190	20,000	20,000	20,000
565610 425300	Vehicle Allowance	1,805	1,805	969	1,805	1,800	1,805
565610 462180	Accrued Comp Time Exp	(2,517)	(24)	-	1,000	1,000	1,000
565610 462190	Accrued Sick Leave Exp	444	2,519	-	1,000	1,000	1,000
565610 462200	Accrued Vacation Expense	2,434	(12,408)	-	2,000	2,000	2,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,696,457</b>	<b>1,818,380</b>	<b>1,137,618</b>	<b>2,029,605</b>	<b>2,106,700</b>	<b>2,100,605</b>

**OPERATIONS AND MAINTENANCE:**

565610 421000	Books Subscriptions & Membrshp	16,923	20,996	15,392	21,000	20,000	23,000
565610 422000	Public Notices	6,431	11,584	2,890	10,000	12,000	10,000
565610 423000	Travel & Training	3,959	3,293	3,088	7,000	7,000	9,000
565610 424000	Office Supplies	7,318	11,644	5,801	11,000	9,000	10,000
565610 425000	Equip Supplies & Maint	7,064	23,646	8,338	20,000	20,000	20,000
565610 426000	Bldg & Grnd Suppl & Maint	113,699	111,489	68,270	115,000	110,000	125,000
565610 426500	GrndsMaint/Mowing/SnowRmv	-	-	-	-	-	-
565610 427000	Utilities	-	-	-	-	-	-
565610 428000	Telephone Expense	3,373	4,030	1,596	3,000	3,000	3,500
565610 431000	Professional and Technical Services	2,133	4,392	943	2,000	15,000	5,000
565610 431040	Bank Account Fees (70%)	5,424	5,707	2,553	5,500	6,000	6,000
565610 431050	Credit Card Merchant Fees	53,121	64,838	46,190	75,000	65,000	80,000
565610 431100	Legal And Auditing Fees	12,637	16,309	13,742	22,000	16,000	20,000
565610 431500	Acctg & Payroll Services	62,266	90,428	62,080	80,000	75,000	85,000
565610 434000	Janitorial Services	-	-	-	-	-	-
565610 445200	Lifeguard Uniforms	3,499	5,063	(158)	7,000	7,000	7,000
565610 448000	Operating Supplies	28,641	42,674	14,015	35,000	35,000	35,000
565610 448200	Water Polo Program Expenses	23,507	23,330	21,487	25,000	28,000	28,000
565610 448210	Swim Team Program Expenses	14,604	44,563	17,628	40,000	40,000	38,000
565610 448240	Items Purchased for Resale	5,723	1,530	2,390	4,000	6,000	5,000
565610 448250	Snack Bar Supplies	13,397	9,532	-	-	10,000	0
565610 448300	Party Room Supplies	-	-	-	-	3,000	0
565610 448400	Day Care Supplies	1,899	876	1,165	2,000	2,000	2,500
565610 448700	Special Events Supplies	69,723	93,666	41,498	90,000	80,000	80,000
565610 451100	Insurance & Surety Bonds	65,499	75,074	89,581	89,581	87,000	104,000
565610 452300	Uncollectible Accounts	-	-	-	-	-	-

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565610 453600	Loss on Deletion of Fixed Assets	18,083	437,628	-		-	
565610 461000	Miscellaneous Expense	5,614	5,075	3,177	5,500	6,000	6,500
565610 463000	Cash Over Or Short	(219)	(203)	(1)		-	
565610 492300	Contr To Repair Reserve	-	-			-	
	<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>544,320</b>	<b>1,107,163</b>	<b>421,665</b>	<b>669,581</b>	<b>662,000</b>	<b>702,500</b>
	<b>TOTAL SWIMMING POOLS</b>	<b>2,240,777</b>	<b>2,925,543</b>	<b>1,559,283</b>	<b>2,699,186</b>	<b>2,768,700</b>	<b>2,803,105</b>

**RECREATION**

**PERSONNEL SERVICES:**

565630 411000	Salaries - Perm Employees	158,432	166,662	92,248	176,000	175,000	158,500
565630 412000	Salaries-Temp & Part-Time	170,044	195,240	116,945	200,000	200,000	205,000
565630 413010	Fica Taxes	24,665	26,906	15,092	28,000	29,000	27,500
565630 413020	Employee Medical Ins	54,779	50,217	32,335	56,000	59,000	57,000
565630 413030	Employee Life Ins	921	963	549	1,000	1,100	1,000
565630 413040	State Retirement & 401(a)	17,420	(1,758)	15,947	29,000	33,500	29,500
565630 413060	Unemployment Reimb	-	-	-		-	
565630 413100	Workers Comp Insurance	4,109	3,252	2,725	5,000	5,000	5,000
565630 425300	Vehicle Allowance	1,083	1,083	582	1,083	1,080	1,080
565630 462180	Accrued Comp Time Exp	394	842	-	300	300	300
565630 462190	Accrued Sick Leave Exp	(339)	1,640	-	1,000	1,000	1,000
565630 462200	Accrued Vacation Expense	2,017	(1,197)	-	2,000	2,000	2,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>433,526</b>	<b>443,849</b>	<b>276,423</b>	<b>499,383</b>	<b>506,980</b>	<b>487,880</b>

**OPERATIONS AND MAINTENANCE:**

565630 421000	Books, Subscr & Mmbrshp	961	1,187	1,568	2,500	2,000	2,500
565630 422000	Public Notices	1,340	4,305	1,994	3,500	4,000	4,000
565630 423000	Travel & Training	984	1,499	2,399	2,500	2,000	3,000
565630 424000	Office Supplies	2,170	2,569	1,756	2,500	2,500	3,000
565630 425000	Equip Supplies & Maint	532	3,905	394	2,500	3,500	3,500
565630 426050	Field Prep & Util-By City	3,090	3,258	1,668	3,500	3,500	3,500
565630 427000	Utilities	-	-	-		-	
565630 428000	Telephone Expense	2,056	2,082	820	2,000	2,000	2,000
565630 431000	Profess & Tech Services	6,440	7,401	2,065	7,000	18,000	10,000
565630 431040	Bank Account Fees (10%)	775	805	365	800	900	900
565630 431050	Credit Card Merchant Fees	7,589	9,263	6,599	10,000	9,000	11,000
565630 431500	Acctg & Payroll Services	34,643	29,694	31,040	40,000	38,000	45,000
565630 434000	Janitorial Services	-	-	-		-	
565630 448000	Operating Supplies	70,215	86,107	89,669	95,000	93,000	88,000
565630 448100	Jr. Jazz Program Expenses	46,844	57,384	29,079	57,000	56,000	57,000
565630 448250	Snack Bar Supply-Zesiger	374	1,354	-		1,000	1,000
565630 461000	Miscellaneous Expense	4,910	5,848	3,612	6,000	6,000	6,000
	<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>182,922</b>	<b>216,660</b>	<b>173,028</b>	<b>234,800</b>	<b>241,400</b>	<b>240,400</b>

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	<b>TOTAL RECREATION</b>	<b>616,448</b>	<b>660,509</b>	<b>449,451</b>	<b>734,183</b>	<b>748,380</b>	<b>728,280</b>
<b>ICE RINK</b>							
<b>PERSONNEL SERVICES:</b>							
565650	411000	173,650	183,717	109,598	209,000	205,000	221,000
565650	412000	253,762	289,555	137,351	235,000	230,000	232,500
565650	412120	25,219	34,595	20,469	35,000	35,000	35,000
565650	412200	11,420	11,780	5,320	11,000	12,000	0
565650	413010	35,573	41,813	21,702	36,000	36,000	37,000
565650	413020	47,876	42,511	24,252	44,000	45,000	46,000
565650	413030	1,016	1,058	628	1,100	1,250	1,300
565650	413040	16,089	(5,683)	18,457	32,000	39,000	41,000
565650	413060	-	-	-	-	-	-
565650	413100	5,992	4,976	3,978	6,000	6,000	8,000
565650	425300	5,536	5,535	2,972	5,520	5,520	5,520
565650	462180	28	747	-	300	300	300
565650	462190	732	1,127	-	2,000	2,000	2,000
565650	462200	1,906	39	-	2,000	2,000	2,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>578,798</b>	<b>611,771</b>	<b>344,727</b>	<b>618,920</b>	<b>619,070</b>	<b>631,620</b>
<b>OPERATIONS AND MAINTENANCE:</b>							
565650	421000	3,227	3,109	4,288	4,800	3,500	5,000
565650	422000	2,920	5,143	1,512	4,000	6,000	5,000
565650	423000	315	1,294	1,448	2,000	1,500	2,500
565650	424000	2,829	4,388	2,261	3,500	3,500	3,500
565650	425000	6,163	9,662	5,046	8,000	8,000	8,000
565650	425010	-	2,541	-	1,500	1,500	1,500
565650	426000	22,455	19,647	4,724	15,000	18,000	17,000
565650	426010	-	4,335	-	1,000	1,000	2,000
565650	426500	-	-	-	-	-	-
565650	427000	-	-	-	-	-	-
565650	427010	18,684	23,058	10,773	18,000	18,000	20,000
565650	428000	1,804	1,852	691	2,000	2,000	2,000
565650	431000	2,183	4,392	943	1,000	15,000	5,000
565650	431040	1,550	1,609	729	1,500	1,800	1,500
565650	431050	15,177	18,525	13,197	20,000	17,000	22,000
565650	431100	12,648	16,309	13,016	22,000	16,000	20,000
565650	431500	62,265	62,080	-	80,000	75,000	85,000
565650	434000	-	-	-	-	-	-
565650	448000	11,597	16,621	5,965	14,000	14,000	15,000
565650	448010	6,064	3,205	21	4,000	4,000	4,000
565650	448240	1,088	-	-	500	2,000	2,000
565650	448241	535	-	-	500	1,000	1,000
565650	448250	38,409	53,489	(243)	-	-	-

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565650	448300	-	-	-		1,000	1,000
565650	448700	117	399	7	1,000	1,000	0
565650	451100	65,499	75,000	89,581	89,581	87,000	104,000
565650	452300	-	-	-		-	-
565650	461000	2,127	2,283	786	2,000	3,000	3,000
565650	492300	-	-	-		-	-
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>277,656</b>	<b>328,942</b>	<b>154,746</b>	<b>295,881</b>	<b>300,800</b>	<b>330,000</b>
<b>TOTAL ICE RINK</b>		<b>856,455</b>	<b>940,713</b>	<b>499,474</b>	<b>914,801</b>	<b>919,870</b>	<b>961,620</b>

**MAINTENANCE DEPT & DEBT SERVICE**

<b>PERSONNEL SERVICES:</b>								
565670	411000	Salaries - Perm Employees	170,130	189,140	100,316	191,000	197,000	204,000
565670	412000	Salaries-Temp & Part-Time	4,945	7,870	3,844	7,000	8,000	8,000
565670	413010	Fica Taxes	13,021	14,661	7,770	14,000	15,000	16,000
565670	413020	Employee Medical Ins	41,185	48,946	23,244	45,000	51,000	61,000
565670	413030	Employee Life Ins	984	1,077	571	1,200	1,200	1,200
565670	413040	State Retirement & 401(a)	18,577	(1,687)	18,066	35,000	38,000	38,000
565670	413100	Workers Comp Insurance	2,323	1,772	1,520	2,500	3,000	3,000
565670	462180	Accrued Comp Time Exp	(544)	503	-	500	500	500
565670	462190	Accrued Sick Leave Exp	1,011	910	-	2,000	2,000	2,000
565670	462200	Accrued Vacation Expense	1,799	(1,961)	-	2,000	2,000	2,000
<b>TOTAL PERSONNEL SERVICES</b>			<b>253,431</b>	<b>261,229</b>	<b>155,331</b>	<b>300,200</b>	<b>317,700</b>	<b>335,700</b>

<b>OPERATIONS AND MAINTENANCE:</b>								
565670	421000	Books, Subscr & Mmbrshp	83	278	312	600	500	600
565670	423000	Travel & Training	-	-	374	1,000	1,000	1,000
565670	424000	Office Supplies	391	89	43	400	500	400
565670	425000	Equip Supplies & Maint	4,447	4,240	946	3,500	3,500	3,500
565670	426000	Bldg & Grnd Suppl & Maint	79,883	100,785	52,273	100,000	115,000	100,000
565670	426500	GrndsMaint/Mowing/SnowRmv	10,610	11,196	5,736	11,500	11,500	12,000
565670	427000	Utilities	443,980	468,895	282,712	500,000	465,000	520,000
565670	428000	Telephone Expense	2,209	2,777	1,120	3,000	3,000	3,000
565670	434000	Janitorial Services	103,905	103,680	60,855	105,000	105,000	120,000
565670	448000	Operating Supplies	3,878	842	31	2,000	3,000	2,000
565670	461000	Miscellaneous Expense	739	630	300	700	750	700
565670	453600	Loss-Deleted Fixed Assets	-	-	-	-	-	0
565670	454800	Depreciation Expense	813,034	856,637	-	860,000	-	0
565670	462110	Prop Tax Increment Pmt-RDA Ops	123,497	110,961	-	111,000	120,000	120,000
<b>TOTAL OPERATIONS AND MAINTENANCE</b>			<b>1,586,656</b>	<b>1,661,009</b>	<b>404,702</b>	<b>1,698,700</b>	<b>828,750</b>	<b>883,200</b>
<b>TOTAL MAINTENANCE DEPT</b>			<b>1,840,087</b>	<b>1,922,238</b>	<b>560,033</b>	<b>1,998,900</b>	<b>1,146,450</b>	<b>1,218,900</b>

**DEBT SERVICE:**

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Seven Month Actual</u>	<u>2023 Budget Estimate</u>	<u>2023 Adopted Budget</u>	<u>2024 Proposed Budget</u>
565670 481000	Principal On Bonds	-	-	-	-	1,130,000	1,180,000
565670 482000	Interest on Bonds	245,300	202,100	72,800	145,600	145,600	98,400
565670 482040	Int Exp-Dfrd Bond Rfnd Cost	87,093	87,093	43,547	87,094	87,093	87,094
565670 482060	Int Exp-Bond Premium	(137,677)	(137,677)	(68,838)	(137,676)	(132,677)	-137,677
565670 484000	Paying Agent/Trustee Fees	425	425	-	425	425	425
	<b>TOTAL DEBT SERVICE</b>	<b>195,142</b>	<b>151,942</b>	<b>47,508</b>	<b>95,442</b>	<b>1,230,441</b>	<b>1,228,242</b>
	<b>TOTAL MAINTENANCE DEPT &amp; DEBT SERVICE</b>	<b>2,035,229</b>	<b>2,074,179</b>	<b>607,541</b>	<b>2,094,342</b>	<b>2,376,891</b>	<b>2,447,142</b>
	<b>TOTAL OPER EXPENSES - ALL DEPTS &amp; DEBT SRVC...</b>	<b>5,748,908</b>	<b>6,600,944</b>	<b>3,115,749</b>	<b>6,442,512</b>	<b>6,813,841</b>	<b>6,940,147</b>
	<b>NET INCOME (LOSS) BEFORE CAPITAL EXPENSES</b>	<b>148,208</b>	<b>(345,131)</b>	<b>(164,478)</b>	<b>141,435</b>	<b>(246,645)</b>	<b>793,138</b>
	<b>CAPITAL EXPENSES</b>						
565690 472100	Buildings	823,663	41,894	-	-	10,000	140,000
565690 473100	Improv Other Than Bldgs	403,451	7,095	-	-	20,000	
565690 474100	Office Furniture & Equipment	-	-	-	2,000	2,000	
565690 474500	Machinery & Equipment	233,222	941,308	-	95,000	95,000	420,000
565690 474550	Recreation Equipment	125,146	84,805	-	60,000	60,000	140,000
565690 474600	Automobiles	-	-	-	-	-	
565690 474800	Asset Addition - Contra Exp	(1,496,571)	(225,514)	-	-	-	
	<b>TOTAL CAPITAL EXPENSES</b>	<b>88,911</b>	<b>849,588</b>	<b>-</b>	<b>157,000</b>	<b>187,000</b>	<b>700,000</b>
	<b>BUDGET SUMMARY</b>						
56 5610	Swimming Pools	2,240,777	2,925,543	1,559,283	2,699,186	2,768,700	2,803,105
56 5630	Recreation	616,448	660,509	449,451	734,183	748,380	728,280
56 5650	Ice Rink	856,455	940,713	499,474	914,801	919,870	961,620
56 5670	Maintenance and Debt Service	2,035,229	2,074,179	607,541	2,094,342	2,376,891	2,447,142
56 5600	Capital Expenses	88,911	849,588	-	157,000	187,000	700,000
	<b>TOTAL OPERATING EXPENSES &amp; CAPITAL .....</b>	<b>5,837,819</b>	<b>7,450,532</b>	<b>3,115,749</b>	<b>6,599,512</b>	<b>7,000,841</b>	<b>7,640,147</b>
	<b>NET INCOME (LOSS) AFTER CAPITAL .....</b>	<b>59,298</b>	<b>(1,194,719)</b>	<b>(164,478)</b>	<b>(15,565)</b>	<b>(433,645)</b>	<b>93,138</b>

# 10 Year Capital Improvement Plan

All Fiscal

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Yrs TOTAL
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565690-472100

**Building**

Aquatic Hall and Party Flooring			85,000								85,000
Aquatic Acoustic Paneling			110,000								110,000
Replace Leisure Bridge Railing				35,000							35,000
Axcess and Egress Equip											0
New Entrance and Exit											0
Roof Membrane Replacement							800,000				800,000
Paint Lap Pool Ceiling					225,000						225,000
Lap Pool Roof Soffit					60,000						60,000
Rubber Flooring - Ice Arena	50,000										50,000
Slurry Seal Parking Lot							50,000				50,000
Retile Showers/Restrooms											0
Upgrade Locker Room			200,000								200,000
Changes to Locker Rooms											0
Fitness Flooring		50,000									50,000
Track Resurfacing					90,000						90,000
Replace floor (Lobby)				30,000							30,000
Repaint Interior/Exterior		50,000		50,000							100,000
Restain Exterior Block		20,000						30,000			50,000
Replace Interior Wall Graphics		10,000									10,000
Renovate Lobby Millwork											0
Security CamReplace/Upgrade				40,000							40,000
Ice Gate and Turnstile	90,000										90,000
Dasherboard - Ice Arena		40,000									40,000
<b>2,115,000</b>											

565690-473100

**Improvements other than building**

Slide Replacement/ Repair		50,000					50,000				100,000
Aquatic Play Feature											0
Replaster Outdoor Pool		60,000							75,000		135,000
Replaster Hot Tub				10,000							10,000
Outdoor Shade Structures			50,000								50,000
Overlay Parking Lot			175,000								175,000
<b>470,000</b>											

565690-474100

**Office Furniture & Equipment**

Furniture											0
Copier		20,000				20,000					40,000
Color Plotter											0
<b>90,000</b>											

565690-474500

**Machinery & Equipment**

Compressors - Ice Rink		75,000									75,000
UV Filter System	5,000				40,000						45,000
Water Heater - Ice Rink			40,000								40,000
Pool filter system	225,000			300,000							525,000
Hot Water Boiler											0
Pool Boilers			60,000	60,000							120,000
Replace Roof Top Units - 5	40,000			50,000			50,000			50,000	190,000
Replace Leisure Pool Air Handlers											0
Storage Sheds											10,000
Zamboni	150,000						175,000				325,000
<b>1,210,000</b>											

565690-474550

**Recreation Equipment**

Lane Lines				20,000							20,000
Replace Water Play Features											0
Natatorium Sound System			50,000								50,000
Cardio - Bikes	140,000					200,000					340,000
Cardio - Ellipticals				170,000					175,000		270,000
Cardio - Treadmills			160,000					200,000			360,000



# 10 Year Capital Improvement Plan

											All Fiscal	
											Yrs TOTAL	
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
Cardio - Other					100,000					100,000	200,000	
Weight machines - cable		100,000					140,000				240,000	
TRX Equipment/Free Weights			50,000								0	
Trailer											0	
Scoreboard - Hockey		20,000									20,000	
Starting Blocks for Lap Pool											0	
ADA Access Ramp for Leisure											0	
Diving Board Stands		20,000		22,000		36,000					15,000	
Diving Boards		15,000									15,000	
											<b>1,515,000</b>	
<b>565690-474600 Automobiles</b>												
Maintenance Truck		50,000									50,000	
Facility Staff Vehicle											50,000	
											<b>50,000</b>	
<b>Preferred Additions</b>	<b>TOTALS</b>	<b>700,000</b>	<b>580,000</b>	<b>980,000</b>	<b>787,000</b>	<b>515,000</b>	<b>256,000</b>	<b>1,265,000</b>	<b>230,000</b>	<b>250,000</b>	<b>150,000</b>	<b>5,713,000</b>
Facility Repairs and upgrades			18,000,000									
Flo Rider Pool												
Sprayground Additions												
Satellite Facility w/ Gymnasium			25,000,000									
LED Lights												
											Total for all Additions	
											<b>43,000,000</b>	

## 2024 Fee Increases

	Current	Proposed
Daily Admission Pool	\$7/\$5	\$8/\$6
Daily Admission Ice	\$7/\$5	\$8/\$6
Daily Admission Ice Ribbon	\$7/\$5	\$8/\$6
CC Fees up to 5% per transaction	n/a	up to 5% per trans
Saturday 7-9 Parties Lap Only	\$350	\$400
Saturday 7-9 Parties Leisure Only	\$400	\$500
Saturday 7-9 Parties Both Pools	\$650	\$800
All Night Party Basic	\$750	\$950
All Nigh Party Premier	\$950	\$1,250
Hourly Ice Rental	\$175	\$185
Jr. Jazz Instructional	\$46/\$51/\$56	\$47/\$52/\$57
Jr. Jazz 3rd - 6th*	\$66/\$71/\$76	\$68/\$73/\$78
Jr. Jazz 7th - 12th*	\$76/\$81/\$86	\$78/\$83/\$88
Youth Rec Team Basketball	\$560	\$610
Youth Comp Team Baskeball	\$560	\$610
Adult Basketball Spring	\$325	\$375
Adult Basketball Winter	\$525	\$575
Adult Softball Summer	\$525	\$575
Adult Softball Fall	\$300	\$350
Adult Volleyball Spring	\$275	\$325
Adult Volleyball Fall	\$275	\$325
Youth Soccer Member Pre K - 1st	\$46/\$51/\$56	\$47/\$52/\$57
Youth Soccer Member 2nd - 5th	\$66/\$71/\$76	\$68/\$73/\$78
Flag Football	\$82/\$87/\$92	\$83/\$88/\$93
Youth Volleyball Member 1st & 2nd	\$42/\$47/\$52	\$43/\$48/\$53
Youth Volleyball Member 3rd -6th	\$57/\$62/\$67	\$59/\$64/\$69
Youth Volleyball Member 7th -12th	\$67/\$72/\$77	\$69/\$74/\$79
Legacy T-Ball	\$51/\$56/\$61	\$52/\$57/\$62
Baseball Pinto	\$66/\$71/\$76	\$69/\$74/\$79
Baseball Mustang	\$76/\$81/\$86	\$79/\$84/\$89
Baseball Bronco	\$86/\$91/\$96	\$89/\$94/\$99
Baseball Jr. High	\$96/\$101/\$106	\$99/\$104/\$109
Summer T-Ball	\$51/\$56/\$61	\$52/\$57/\$62
Summer Coach Pitch	\$51/\$56/\$61	\$52/\$57/\$62
Sports and Fitness Camp	\$42/\$47/\$52	\$50/\$55/\$60
Private Swim Lessons	\$30/\$35/\$40	\$31/\$36/\$41
Semi-Private Swim Lessons	\$40/\$50/\$55	\$41/\$51/\$56
Swim Team Prep / Summer League 2x/wk	\$45/\$55/\$60	\$46/\$56/\$61
Summer Swim League 3x/wk	\$55/\$65/\$75	\$56/\$66/\$76
Swim Team - Tides	\$55/\$65/\$75	\$56/\$66/\$76
Swim Team - Waves	\$60/\$70/\$80	\$61/\$71/\$81
Swim Team - Senior	\$60/\$70/\$80	\$61/\$71/\$81
Swim Team - Blue	\$65/\$75/\$85	\$80/\$90/\$100
Swim Team - Junior Elite	\$70/\$80/\$90	\$85/\$95/\$105

**2024 Fee Increases**

	<b>Current</b>	<b>Proposed</b>
Swim Team - Elite	\$80/\$90/\$100	\$95/\$105/\$115
Masters	\$40/\$45/\$50	\$41/\$46/\$51
Personal Training Group	\$20/\$25/\$30	\$25/\$30/\$35
Tennis Camp	\$40/\$45/\$50	\$45/\$50/\$55
Pickleball Camp	\$40/\$45/\$51	\$45/\$50/\$56
Races	\$2 more/registrant	\$2 more/registrant
Swim Meets	5% more per meet	5% more per meet